

December 11, 2023

Treasurer's Report

This shall be my last report submitted. It has been a pleasure to serve the Friends in this capacity.

I will deliver the two red binders to the library Friends cubby on 12/12/2023

Our current bank balance as of today is \$21,483.67

A check in the amount of \$5,556.22 was delivered to the library on 11/27/2023 and has yet to clear the bank. Once cleared the balance will be \$15,927.45

We had deposits in the amounts of:

\$2700.75 which included the annual book sale, donations, and a matching gift(\$250) from the BE Luncheon

\$1344.70 which included \$291.80 from Cousins, \$715 from the bowling fundraiser raffle and 50/50, \$338 from the book nook.

Respectfully Submitted,

Cheryl Spychalla

**FRIENDS OF THE
SOUTH MILWAUKEE LIBRARY**

**NOVEMBER 2023
FRIENDS**

FINANCIAL STATEMENT

| BEGINNING BALANCE | DEPOSITS | EXPENDITURES | YTD DEPOSITS | YTD EXPENDITURES | ENDING BALANCE |
|--|-------------------|-------------------|---|------------------|----------------|
| \$17,438.22 | \$4,045.45 | \$5,556.22 | \$26,668.13 | \$15,849.00 | \$15,927.45 |
| \$17,438.22 | | \$5,556.22 | \$26,668.13 | \$15,849.00 | \$15,927.45 |
| DATE | DEPOSIT | EXPENDITURE | DESCRIPTION | | |
| 11/8/23 | \$2,700.75 | | Book Sale, Donations, Matching BE Gift | | |
| 11/28/23 | \$1,344.70 | | 291.18 Cousins, \$715 bowling fundraiser raffle, \$338.52 | | |
| 11/28/23 | | \$5,556.22 | 5063.18 Springfield Civic Grant and 493.03 for Barre and Babies | | |
| | | | | | |
| Total | \$4,045.45 | \$5,556.22 | | | |
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| Received and placed on file by the South Milwaukee Public Library Board of Directors | | | | | |
| Signature: _____, Ex-Officio Secretary/Library Director | | | | | |